OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2026

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	-	Deposits	24,428,379
Interbank and money market items - net	2,526,151	Interbank and money market items	9,305,324
Financial assets measured at fair value through profit or loss	152,375	Liability payable on demand	2,157
Derivatives assets	698,503	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,739,996	Derivatives Liabilities	756,300
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	23,626,317	Other liabilities	564,475
Properties for sale - net	-	**Total liabilities**	**35,056,635**
Premises and equipment - net	69,160		
Other assets - net	262,836	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,882,849
		Accounts with head office and other branches of the same juristic person - net	4,591,483
		Other components of equity of head office and other branches of the same juristic person	92,259
		Retained earnings	1,452,112
		Total head office and other branches of the same juristic person's equity	16,018,703
Total assets	**51,075,338**	**Total liabilities and head office and other branches of the same juristic person's equity**	**51,075,338**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2026	-
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 30 September 2026	359,051
Regulatory capital	9,826,089
(29.36 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,826,089
(29.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 2026 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure https://www.ocbc.com/business-banking/international/thailand.page

Date 29 April 2026

Inform 31 December 2025

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

(Thananya Songcharoen)
Head of Department - Finance

(Phua Yeo Chuan)
General Manager